

Somerton Elementary District			140411	Yuma		
FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	349,933	7,767,284	39,520	8,056,016	7,606,187	550,550
UNRESTRICTED CAP OUTLAY	84,851	439,560	0	438,307	323,921	200,490
SOFT CAPITAL OUTLAY		439,560	0	481,681	431,157	8,403
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	54,971	69,488		47,000	13,785	110,674
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	82,715	28,010	0	100,000	0	110,725
DEBT SERVICE	358,035	393,621	0	410,260	388,008	363,648
SCHOOL PLANT	27,300	12,221	-39,521	0	0	0
FEDERAL PROJECTS	244,939	1,872,612	0	1,539,504	1,760,514	357,037
STATE PROJECTS	10,815	243,488		264,183	238,591	15,712
FOOD SERVICES	63,175	996,026	0	850,000	972,398	86,803
OTHER	2,387,666	839,481	0	5,078,000	1,875,016	1,352,131
TOTAL	3,664,400	13,101,351	-1	17,264,951	13,609,577	3,156,173
NOT INCLUDED ABOVE						
BOND BUILDING	309,934	6,410	0	309,934	316,344	0
INTRGVMNTL AGREEMENTS	0	18,911	0	0	23,666	-4,755
INDIRECT COSTS	0	39,969	0	50,000	35,894	4,075

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	286,995	186,200	7,213,062	81,027	7,767,284
UNRESTRICTED CAP OUTLAY	53,387	9,718	376,455	0	439,560
SOFT CAPITAL OUTLAY	53,387	9,718	376,455	0	439,560
SCHOOL FACILITIES			69,488		69,488
ADJACENT WAYS	28,010				28,010
DEBT SERVICE	393,621		0		393,621
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	851,702		243,488	1,872,612	2,967,802
<b>TOTAL BY SOURCE</b>	<b>1,667,102</b>	<b>205,636</b>	<b>8,278,948</b>	<b>1,953,639</b>	<b>12,105,325</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>13.77</b>	<b>1.70</b>	<b>68.39</b>	<b>16.14</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	4,684	4,758
EMOTIONAL DISABILITY	157,519	159,261
HEARING IMPAIRMENTS	20,672	20,885
OTHER HEALTH IMPAIRMENTS	483	484
SPECIFIC LEARNING DISABILITY	422,216	426,821
MILD, MOD, SEV, MENTAL RETARDAT	26,771	27,095
MULTIPLE DISABILITIES	42,880	43,384
MULTIPLE DISABILITIES WITH SSI	5,755	5,806
ORTHOPEDIC IMPAIRMENT	5,119	5,161
PRESCHOOL MODERATE DELAY	45,129	45,642
PRESCHOOL SEVERE DELAY	5,611	5,645
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	50,083	50,641
TRAUMATIC BRAIN INJURY	10,790	10,804
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>797,712</b>	<b>806,387</b>
GIFTED	20,149	11,213
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>20,149</b>	<b>11,213</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>817,861</b>	<b>817,600</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	1	9	0
1	5	10	0
2	7	11	0
3	9	12	0
4	15	9-12	0
5	8	K-12	98
6	7		
7	26	<b>ACTUAL EXPENDITURES</b>	
8	20	K-8	11,213
K-8	98	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
<b>BONDS OUTSTANDING</b>	2,225,000
<b>LAND &amp; IMPROVEMENTS</b>	691,069
<b>BUILDING &amp; IMPROVEMENTS</b>	8,077,690
<b>FURNITURE, EQUIP, VEHICLES</b>	3,218,134
<b>CONSTRUCTION IN PROGRESS</b>	13,575,865

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.2772	17,515,423
-- SECONDARY	2.0365	18,821,715
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1997 - 1998 ELEMENTARY	2,105.846	2,108.930	0.000	2,108.930	<b>CERTIFIED --</b>		
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	10	228.86
<b>1997 - 1998 TOTAL</b>	<b>2,105.846</b>	<b>2,108.930</b>	<b>0.000</b>	<b>2,108.930</b>	TEACHERS	121	17.97
1998 - 1999 ELEMENTARY	2,140.805	2,140.805	0.000	2,140.805	OTHER	6	362.36
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	SUBTOTAL	137	15.93
<b>1998 - 1999 TOTAL</b>	<b>2,140.805</b>	<b>2,140.805</b>	<b>0.000</b>	<b>2,140.805</b>	<b>CLASSIFIED --</b>		
1999 - 2000 ELEMENTARY	2,174.170	2,174.170	0.000	2,174.170	MANAGERS	11	197.65
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000	TEACH AIDS	42	51.46
<b>1999 - 2000 TOTAL</b>	<b>2,174.170</b>	<b>2,174.170</b>	<b>0.000</b>	<b>2,174.170</b>	OTHER	92	23.57
					SUBTOTAL	146	14.94
					<b>TOTAL STAFF</b>	<b>282</b>	<b>7.71</b>

<b>FALL 1999 ENROLLMENT</b>	2,311	<b>NUMBER OF SCHOOLS</b>	4	<b>TEACHER SALARIES</b>	\$3,621,848
				<b>SUPERINTENDENT'S SALARY</b>	\$74,650